UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

STEPHEN JOSEPH SCALISE (Full Name)

504-736-0946 (Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: LA — District: 01
☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☐	☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name STEPHEN JOSEPH SCALISE

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
CAPITAL ONE	$1,001 - $15,000	INTEREST	$1 - $200	
CISCO	$1,001 - $15,000	DIVIDENDS	$1 - $200	
T ROWE PRICE BLUE CHIP GROWTH	$1 - $1,000	DIVIDENDS	$1 - $200	
T ROWE PRICE RETIRE 2030	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE V - LIABILITIES

Name STEPHEN JOSEPH SCALISE

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	GUARANTY SAVINGS BANK		PERSONAL LOAN	$15,001 - $50,000
	CAPITAL ONE BANK		REVOLVING CHARGE ACCOUNTS	$10,001 - $15,000

SCHEDULE VIII - POSITIONS

Name STEPHEN JOSEPH SCALISE	Page 4 of 4

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	AMERICAN ITALIAN RENNAISANCE FOUNDATION
DIRECTOR	JEFFERSON SENIOR CENTER

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

Name: Cedric L. Richmond **Daytime Telephone:** 202-225-6636

Filer Status	☒ Member of the U.S. House of Representatives — State: LA District: 02	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 16, 2011)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yea, complete and attach Schedule I.**	☒	☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☒	☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☐	☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☒	☐
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complate and attach Schedule VI.**	☐	☒
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	☐	☒
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☐	☒
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☒

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Louisiana	Salary	$35,713.00
	Richmond & Associates	Attorneys Fees	$2,351.00

For paymenta to charity in lieu of honorarla, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name *Cedric L. Richmond*

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock					X									X			X						X								S (partial)
	Examples: Simon & Schuster		Indefinite																	Royalties									X			
	Examples: 1st Bank of Paducah, KY Accounts						X									X										X						
	50% Residential Rental Property in New Orleans, LA					X										X										X						
	50% of 78 acres of land in Jeff Davis, Ms			X																*Timber*	X											

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Cedric L. Richmond

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	TD Ameritrade		X														X					X										
	Chase IRA		X														X				X											
	Merril Lynch	X													X						X											

This page may be copied if more spsce is required.

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability									
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	Liberty Bank & Trust, LA	Dec. 2010	Credit Card		X								
	Whitney Bank, LA	March 2006	Loan		X								

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$345

Use additional sheets if more space ia required.

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

Name: Jeffrey Landry Daytime Telephone: 202-225-4031

Filer Status	[X] Member of the U.S. House of Representatives	State: LA District: 3rd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 16, 2011)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
II. Did any individual or organization make a donation to cherity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yea, complete and attach Schedule II.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**		X
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yea, complete and attach Schedule VI.**		X
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**		X
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

Name Jeffrey Landry | Page 2 of 10

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Service Tool Co.	Spouse Salary	N/A
	JM Landry & Associates	Salary	12,000

For paymenta to charity in lieu of honoraria, use Schedule II.

Name Jeffrey Landry | Page 3 of 6

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2010	$2,000
	XYZ Magazine	Article	Aug. 13, 2010	$500
	N/A			

This page may be copied if more space is required.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end ot the raporting pariod, and (b) any other raportable asset or sources ot income which ganarated mora than $200 in "unearned" income during the yaar.

Provide complete names ot stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) that ara salf-directed (*i.a.*, plans in which you have the power, *even if not exarcised*, to select the specific investments), provide the value for aach asset hald in the account that exceads the reporting thresholds. For ratirament accounts which ara not self-directed, provide only the nama of tha institution holding the account and its value at the end ot the reporting pariod.

For rantal or other real property held tor investment, provide a complete addrass.

For an ownership interest in a privataly-hald business that is not publicly traded, state the name of tha business, the natura of its activitias, and its geographic location in Block A.

Exclude: Your personal residence, including second homas and vacation homes (*unless* there was rental incoma during tha reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income darived from, a fadaral ratiremant program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or incoma source is that of your spouse (SP) or dependent child (DC), or is jointly hald with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requiremants, plaasa rafar to tha instruction booklet.

BLOCK B

Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C

Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, Interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D

Amount of Income

For retirement eccounts that do not allow you to choose specific investments *or* thet generate tax-deferred income (such as 401(k) plens or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the eppropriete box below. **Dividends, interest, and capital gsins, even if reinvested, must be disclosed ss income.** Check "None" if no income wes eerned or generated.

BLOCK E

Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock					X									X			X						X								S (partial)
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY Accounts						X									X										X						
	J.M. Landry & Associates									X					X												X					
	The Law firm of JM Landry				X										X												X					
	Service Tool Co.									X					X														X			
	UST Environmental Services							X							X												X					
	Community First Bank					X											X					X										
	Regal Group					X														Partnership	X											

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jeffrey Landry

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Rogal Developers							X												Partnership	X											
	Regions Bank				X												X							X								
	St. Martin Bank								X								X									X						
	Nuveen ETF Bond				X																X											
	Louisiana PFA Hosp. Bond				X																X											
	Jefferson Parish Hosp. Bond				X																X											
	Pot Roast LLC			X																	X											
	J&D Production LLC					X															X											
	The File Depot of Acadiana					X															X											
	MGW Investments							X													X											

This page may be copied if more space ia required.

Name Jeffrey Landry	Page 6 of 10

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (*i.e.*, "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–10		X								
	N/A															
	"															
	"															
	"															

This page may be copied if more space is required.

Name Jeffrey Landry | Page 7 of 10

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	CitiBank NA	June 2005	Student Loan			X							
	AES/NCT	Aug 2007	Student Loan		X								
	American Express	Mar 1999	Credit Card		X								

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$345
N/A		

Use additional sheets if more space is required.

Name Jeffrey Landry | Page 8 of 10

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.
Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Dste(s)	City of Departure—Destinstion—City of Return	Lodging? (Y/N)	Food? (Y/N)	Wss a Fsmily Member included? (Y/N)	Number of days not st sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	N/A						

This psge msy be copied if more spsce is required.

Name Jeffrey Landy	Page 9 of 10

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
member	UST Environmental Services, LLC
member	JM Landry & Associates
member	The Law firm of JM Landry
member	Bucks and Ducks, LLC
member	W.J. & Associates
member	MGW Investments

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
member	The file Depot LLC
member	JD Production
member	Pot Roast LLC
member	Frontier Financial SPF 1.5, LP

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Partiea To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A — For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2011 MAY -5 AM 11:44
MC
(Office Use Only)
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

John C. Fleming, Jr.
(Full Name)

202-225-2777
(Daytime Telephone)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	✓ Member of the U.S. House of Representatives — State: LA, District: 4th	Officer Or Employee	Employing Office:
Report Type	✓ Annual (May 15)	Amendment	Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

	Question	Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	✓	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.		✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	✓	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	✓	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	✓	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.		✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	✓	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	✓	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.		✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

	Question	Yes	No
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		✓

SCHEDULE I - EARNED INCOME

Name John C. Fleming, Jr.

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Park City Health Services, APMC	Spouse Director Fee	N/A
Fleming Subway Restaurants, Inc	Spouse Director Fee	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

BLOCK A **Asset and/or Income Source**	BLOCK B **Year-End Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
1 Subway, LLC North Louisiana Restaurants	$50,001 - $100,000	Other: Retail Food Sales	$50,001 - $100,000	
American Funds 401k American Balanced Fund-R2	$15,001 - $50,000	None	NONE	
American Funds 401k Europacific Growth Fund -R2	$1,001 - $15,000	None	NONE	
American Funds 401k Smallcap World Fund-R2	$1,001 - $15,000	None	NONE	
American Funds 401k The growth Fund of America-R2	$1,001 - $15,000	None	NONE	
American Funds 401k The Income Fund of America R-2	$1,001 - $15,000	None	NONE	

	American Funds 401k The Investment Company of America R-2	$15,001 - $50,000	None	NONE	
	American Funds 401k Washington Mutual Investors Fund - R2	$15,001 - $50,000	None	NONE	
DC	Argent Financial American New World FD Cl F2#636	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Argent Financial Dodge & Cox International Stock Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Argent Financial Harbor capital Appreciation Instl	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial Longleaf Partners	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Argent Financial MFS Emerging Equity I Fd#885	None	None	NONE	S
DC	Argent Financial PIF Temp Dollar Fd#20 (Cash Equivalent)	$1,001 - $15,000	None	NONE	
DC	Argent Financial PIMCO Commodity Real Return FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial Selected American Shrs Cl D	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial T Rowe Instl Emerging Markets Equity Fd	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial T Rowe Large Cap Growth Inst'l Fd #139	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

DC	Argent Financial T Rowe Price Equity Income Fd#71	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial T Rowe Price Midcap Equity Growth Fd# 116	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
DC	Argent Financial Thornburg International Value Cl I	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial Vanguard Growth Index FD#9	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	Argent Financial American Funds New Perspective Fd Cl F2 #607	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	ATB Construction & Maintenance, LLC Repair Service, Minden, LA	$1 - $1,000	Other: Repair Service Income	$1,001 - $2,500	
JT	Capital One accounts, Minden, LA	$50,001 - $100,000	INTEREST	$1 - $200	
	Fleming Expansions, LLC UPS Store Franchise Sales Minden, LA	$50,001 - $100,000	Other: Royalties/Ordinary Business Income	$5,001 - $15,000	
	Fleming Franchise Development, Inc. Derives income from JCF Properties, LP Minden, LA	$1,000,001 - $5,000,000	Other: Partnership Income from JCF Properties	$100,001 - $1,000,000	
JT	Fleming Leasing, LLC Equipment Rental Minden, LA	$15,001 - $50,000	RENT	$5,001 - $15,000	

	Fleming Properties Hearne, LLC Rental Real Estate, Hearne Ave, Shreveport LA	$1,001 - $15,000	RENT	$201 - $1,000	
	Fleming Properties Kings, LLC Rental Real Estate-Kings Hwy,Shreveport	$1,001 - $15,000	RENT	$201 - $1,000	
	Fleming Properties, LLC Rental Real Estate, Minden, Bossier City, Benton and Vivan, LA	$15,001 - $50,000	RENT	$1,001 - $2,500	
	Fleming Subway Restaurants, Inc. North Louisiana Subway Restaurants	$1,000,001 - $5,000,000	Other: Retail food sales through S Corp.	Over $5,000,000	
DC	Fleming Tutoring, LLC Tutoring Service, Durham, NC	None	Other: Tutoring Income	NONE	
JT	JCF Management, LLC Management Company Minden, LA	$100,001 - $250,000	Other: Management fees, and income from JCF Properties, LP	$5,001 - $15,000	
JT	JCF Properties, LP Partnership owns various entities***see attached	$1,000,001 - $5,000,000	Partnership Income/ Other:Various entities ***See attached	$100,001 - $1,000,000	
JT	JP Morgan Checking Account - San Antonio, TX	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Lincoln National Life insurance policy Multi Fund Variable Life (See Attached)	$50,001 - $100,000	None/Other: (Please specify)	$2,501 - $5,000	

	MBL Bank Checking Account, Minden, LA	$1,001 - $15,000	None	NONE	
JT	Merrill Lynch Bank Account Putnam Growth Opportunities FD CL A	$1,001 - $15,000	None	NONE	
	Merrill Lynch IRA Alliance Bernstein Intl	$15,001 - $50,000	None	NONE	
SP	Merrill Lynch IRA American Funds Income Fund of America B	$1,001 - $15,000	None	NONE	
	Merrill Lynch IRA Blackrock Eurofund	$15,001 - $50,000	None	NONE	
SP	Merrill Lynch IRA Blackrock Eurofund A	$15,001 - $50,000	None	NONE	
SP	Merrill Lynch IRA Blackrock Global Allocation Fd Inc A	$15,001 - $50,000	None	NONE	
	Merrill Lynch IRA Blackrock Global Allocation Fd Inc Instl	$15,001 - $50,000	None	NONE	
	Merrill Lynch IRA Blackrock Global Emerging Markets Instl	$15,001 - $50,000	None	NONE	
	Merrill Lynch IRA Blackrock Pacific Fund	$15,001 - $50,000	None	NONE	P
SP	Merrill Lynch IRA MFS Growth Fund CLA	$15,001 - $50,000	None	NONE	
	Merrill Lynch IRA MFS International Growth	$50,001 - $100,000	None	NONE	

SP	Merrill Lynch IRA Munder Growth Opportunities Fund Cl A (formerly Munder Internet FDA)	$1,001 - $15,000	None	NONE	
	Merrill Lynch IRA FIA Card Services NA RASP	$1 - $1,000	None	NONE	S(part)
SP	Merrill Lynch IRA Invesco Technology Fund CL A (Formerly AIM Technology Fd)	$1,001 - $15,000	None	NONE	
	Minden Bancorp, Inc. Stock	$1,001 - $15,000	None	NONE	P
	Minden Office Park Land Morris Drive, Minden	$250,001 - $500,000	None	NONE	
JT	Navy Federal Credit Union Savings Account Merrifield, VA	$1 - $1,000	DIVIDENDS	$1 - $200	
	Park City Health Services, APMC (Employee prior to membership in House) Medical Clinic, Minden, LA	$250,001 - $500,000	Other: Medical Services from S-Corp Income/ 1099 Income	$1,000,001 - $5,000,000	
JT	Prevention Publications, LLC Book Sales, Minden, LA	None	Royalties from book sales	$1 - $200	
DC	Regions Checking Minden LA	$1,001 - $15,000	None	NONE	
JT	Rental Property 6452 Walnut Hill, Dallas, TX	$250,001 - $500,000	RENT	$5,001 - $15,000	
JT	The Bancorp Bank - HSA Checking, Wilmington, DE	$1,001 - $15,000	INTEREST	$1 - $200	

SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy (See Attached)	$50,001 - $100,000	None/Other: (Please specify)	$1,001 - $2,500	
SP	Vanguard STAR Fund 401k - Atlanta, GA	$50,001 - $100,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name John C. Fleming, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicete (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
DC	Argent Financial Harbor Capital Appreciation Instl	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial MFS Emerging Equity I FD#885	S	No	1/13/10 7/21/10	$1-$1,000
DC	Argent Financial PIMCO Commodity Real Return FD	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial T Rowe Instl Emerging Markets Equity Fd	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial T Rowe Large Cap Growth Inst'l Fd #139	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial T Rowe Price Equity Income Fd#71	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial T Rowe Price Midcap Equity Growth Fd#116	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial Thornburg International Value Cl I	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial Vanguard Growth Index FD#9	P	N/A	Monthly	$1,001 - $15,000
DC	Argent Financial Selected American Shrs Cl D	P	N/A	Monthly	$1,001 - $15,000
	Merrill Lynch IRA Blackrock Pacific Fund	P	N/A	7/26/2010 12/16/2010	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Merrill Lynch IRA FIA Card Services NA RASP	S(part)	No	01/12/2010 4/6/2010 7/7/2010 7/15/10 10/5/10 10/19/10	$1,001 - $15,000
	Minden Bancorp, Inc. Stock	P	N/A	12/13/2010	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name John C. Fleming, Jr.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Regions Bank, Minden, LA	March, 1997	Business Loan	$250,001 - $500,000
	Navy Federal Credit Union, Merrifield VA	October, 1999	Business Loan	$250,001 - $500,000
	Bank of America, Greensboro, NC (Refinanced during 2010 with GMAC)	April, 2006	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	$250,001 - $500,000
	GMAC Mortgage, Waterloo, IA	December, 2010	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	$100,001 - $250,000
	Iberia Bank, New Iberia, LA	August, 2006	Business Loan	$15,001 - $50,000
	American Express Personal	December 31, 2010	Revolving Charge	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John C. Fleming, Jr.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan 14 - 16, 2010	Washington, DC - Charlottesville, VA - Washington, DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name John C. Fleming, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Park City Health Services, APMC
President	Fleming Subway Restaurants, Inc.
President	Fleming Franchise Development, Inc.
President	Minden Family Care Center, APMC
Member	JCF Properties, LP
Member	Fleming Acquisitions, LLC
Member	Fleming Properties, LLC
Member	Fleming Properties Hearne, LLC
Member	Fleming Properties Kings, LLC
Member	The Fleming Group, LLC
Member	Fleming Leasing, LLC
Member	ATB Construction & Maintenance, LLC

SCHEDULE VIII - POSITIONS

Name John C. Fleming, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Prevention Publications, LLC
President	Webster Parish Medical Society
Board Member	Shreveport & Monroe, LA DMA Subway FAF Boards
Member	Fleming Expansions, LLC
Member	Chinese Concepts, LLC
Member	Fleming Payday Loans, LLC (Dormant Corp)
Member	JCF Management, LLC
Member	1 Subway, LLC

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	The FIA Card Services on page 8 of 16, was purchased in a prior year. It was not reported in any prior year because it did not previously meet the reporting threshold.	Merrill Lynch IRA FIA Card Services NA RASP
2	Schedule VIII	All positions held are non-compensated.	

SCHEDULE II - ASSETS AND "UNEARNED" INCOME **ATTACHMENT 1**

JCF PROPERTIES, LP

	OWNERSHIP %
ENTITIES OWNED	
1 Subway. L.L.C.	99%
Bus Transfers, L.L.C	100%
Fleming Expansions, L.L.C.	99%
Fleming Desserts, L.L.C.	90%
FProperties Springhill, LLC	90%
Fleming Properties, L.L.C.	99%
F Properties Hearne. L.L.C	99%
F Properties Airline, L.L.C.	100%
F Properties Kings, L.L.C.	99%
FProperties Morris, L.L.C.	100%
Minden Mini Storage.L.L.C.	100%
Fleming World Hdqtrs	100%
FProperties, Mansfield	100%
Brandon Properties, L .L.C.	100%
F Properties Fleming, L.L.C.	95%
F Properties Jewella, L.L.C.	95%
F Properties Youree, L.L.C.	100%
Fleming Properties Park, LLC	90%
F Properties Vivian, LLC	90%
JCF Land Investments, LLC	100%

JCF PROPERTIES, LP	
OWNERSHIP PERCENTAGES	
JCF Management, LLC	1.0000%
Fleming Franchise Development	29.6708%
Brittney B. Fleming	10.9844%
Brook-Lyn Fleming	10.9844%
John C. Fleming, III	10.9844%
William Barrett Fleming	10.9844%
John C. Fleming, Jr.	12.8959%
Cindy B. Fleming	12.8959%
	100.0000%

** Ownership of Fleming Properties Fleming, LLC was incorrectly reported in 2008 as 100%. The correct percentage owned is 95%.

Refers to: JOHN CALVIN FLEMING PAGES 6 & 9 OF 16

SCHEDULE III - ASSETS AND "UNEARNED" INCOME ATTACHMENT 2

The John Calvin Fleming Irrevocable Trust
Lincoln National Life Insurance Policy
Schedule III

	12/31/2010 Value	Income
LN VIP De Growth and Income	1,799	75
AFIS Growth	13,132	1,079
AFIS Growth-Income	11,408	278
AFIS Govt AAA Securities	8,083	-
AFIS International	13,480	-
AFIS Asset Allocation	8,236	250
AFIS Global Growth	3,010	102
Cash Surrender Value	59,148	

Lincoln National Life Insurance Policy Schedule III	12/31/2010 Value	Income
LN VIP De Growth and Income	6,415	322
LN VIP De Bond	7,930	70
LN VIP Mondrain Int Value	7,541	-
LN VIP De Managed	6,798	184
LN VIP Ubs Global Asset Alloc	7,130	329
LN VIP De Social Awareness	6,809	267
LN VIP De Special Opp	9,164	1,595
LN VIP Trp Structured Mid Cap	7,657	1,225
LN VIP Janus Capital Appre	6,590	252
LN VIP Fi Equity Inocme	6,584	572
Cash Surrender Value	70,315	

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2011 MAY 11 PM 5: 22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

Name: Rep. Rodney Alexander   Daytime Telephone: 202-225-8490

Filer Status	[X] Member of the U.S. House of Representatives — State: Louisiana District: 05	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 16, 2011)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No	Question	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yea, complete and attach Schedule I.**	X		VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X		VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**		X	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Teachers Retirement System of Louisiana	Spouse Retirement	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Rep. Rodney Alexander | Page 3 of 5

BLOCK A — Asset snd/or Income Source

Identify (a) each asset held for investment or production of income with e fair market value exceeding $1,000 et the end of the reporting period, and (b) any other reportable asset or sources of income which generated more then $200 in "uneerned" income during the yeer.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For ell IRAs and other retirement plens (such es 401(k) plens) thet ere self-directed (*i.e.*, plens in which you heve the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which ere not self-directed, provide only the neme of the institution holding the account and its value at the end of the reporting period.

For rental or other reel property held for investment, provide a complete address.

For an ownership interest in a privetely-held business thet is not publicly traded, stete the neme of the business, the netura of its activities, and its geographic location in Block A.

Exclude: Your personel residence, including second homes end vecetion homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financiel interest in, or income derived from, e federel retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Vslue of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

BLOCK E — Trsnssction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

SP, DC, JT	Block A	B: A None	B: B $1 – $1,000	B: C $1,001 – $15,000	B: D $15,001 – $50,000	B: E $50,001 – $100,000	B: F $100,001 – $250,000	B: G $250,001 – $500,000	B: H $500,001 – $1,000,000	B: I $1,000,001 – $5,000,000	B: J $5,000,001 – $25,000,000	B: K $25,000,001 – $50,000,000	B: L Over $50,000,000	C: NONE	C: DIVIDENDS	C: RENT	C: INTEREST	C: CAPITAL GAINS	C: EXCEPTED/BLIND TRUST	C: Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	D: I None	D: II $1 – $200	D: III $201 – $1,000	D: IV $1,001 – $2,500	D: V $2,501 – $5,000	D: VI $5,001 – $15,000	D: VII $15,001 – $50,000	D: VIII $50,001 – $100,000	D: IX $100,001 – $1,000,000	D: X $1,000,001 – $5,000,000	D: XI Over $5,000,000	E: P, S, E
Examples: SP	Mega Corp. Stock					X									X			X						X								S (partial)
Examples:	Simon & Schuster		Indefinite																	Royalties									X			
Examples:	1st Bank of Paducah, KY Accounts						X									X										X						
JT	Exco (gas lease on LA home property)						indefinite													Royalties						X						
	New York Life (whole life policies)						X							X							X											
SP	New York Life (whole life policies)						X							X							X											
JT	Community Trust Bank, Ruston, LA				X												X					X										

For additional aaaeta and unearned income, uae next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Rep. Rodney Alexander

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Jonesboro State Bank Jonesboro, LA			X													X					X										
	1/3 undivided interest in 60.3 acres land in Quitman, LA (from the succession of the Member's parents' estate; Member's interest limited to 1/3 of value of estate)					X								X							X											

This page may be copied if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Board Member	Food Bank of Central Louisiana
(unconpensated)	

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A — For use by Members, officers, and employees

MAY 17 2011

2011 MAY 19 PM 12:08 MC

(Office Use Only)

William M. Cassidy — (Full Name)

225-387-2455 — (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: LA — District: 6	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☑ No ☐

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name William M. Cassidy

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
LSUHSC - New Orleans	Salary	$20,000
Provident Life	Spouse's Disability Income	N/A
Paul Revere Life	Spouse's Disability Income	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totalling $5,000 or less in a personal checking or	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Louisiana Public Employees Deferred Comp Plan	$1 - $1,000	Deferred Comp	$1,001 - $2,500	
SP	TIAA-CREF Retirement	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	TIAA-CREF Retirement	$500,001 - $1,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$15,001 - $50,000	
SP	Cash Balance	None	None	NONE	S
SP	Barclays USD ET Intelligent Carry indx ICI	None	CAPITAL GAINS	$1 - $200	S
SP	Financial Select ET Sector SPDR XLF	None	CAPITAL GAINS	$1 - $200	S

SP	Index shs ince msci S Korea webs index	None	None	NONE	S
SP	Ipath Dow Jones ubs etn industrial metals total return sub-index jjm	None	CAPITAL GAINS	$1 - $200	S
SP	Ipath Dow Jones ubs etn copper total return sub-index jjc	None	CAPITAL GAINS	$1 - $200	S
SP	Ipath dow jones ubs platinum total return sub-indexsm pgm	None	None	NONE	S
SP	Ipath dow jones ubs lead total return sub-indedxsm	None	CAPITAL GAINS	$1 - $200	S
SP	Ipath jpy/usd exchange rate etn jyn	None	None	NONE	S
SP	Ishares barclays aggregate bond fund agg	None	CAPITAL GAINS	$1 - $200	S
SP	Ishares msci et Thialand index fund thd	None	None	NONE	S
SP	Ishares msci Brazil index ewz	None	None	NONE	S
SP	Ishares msci Turkey et index fund tur	None	CAPITAL GAINS	$1 - $200	S
SP	Ishares S&P Latin America 40 ilf	None	None	NONE	S
SP	KBW insurance etf kie	None	CAPITAL GAINS	$1 - $200	S
SP	Morgan stanley tech et mtk	None	CAPITAL GAINS	$201 - $1,000	S
SP	Powershares db base metals funds dbs	None	CAPITAL GAINS	$1,001 - $2,500	S

SP	Powershares db silver fund dbs	None	CAPITAL GAINS	$1 - $200	S
SP	Sector spdr tr technology select sector xlk	None	CAPITAL GAINS	$1 - $200	S
SP	SPDR dow jones reit et rwr	None	CAPITAL GAINS	$201 - $1,000	S
SP	SPDR kbw bank etf kbe	None	CAPITAL GAINS	$1 - $200	S
SP	SPDR kbw cptl mkts etf kbe	None	CAPITAL GAINS	$1 - $200	S
SP	SPDR metals & mining et xme	None	CAPITAL GAINS	$201 - $1,000	S
SP	SPDR pharmaceuticals et xph	None	CAPITAL GAINS	$201 - $1,000	S
SP	SPDR s&p oil & gas et equipment & services xes	None	CAPITAL GAINS	$1 - $200	S
SP	SPDR s&p retail etf xrt	None	CAPITAL GAINS	$201 - $1,000	S
SP	SPRD s&p semiconductor et xsd	None	CAPITAL GAINS	$201 - $1,000	S
SP	Goldman sachs tr finl square money mkt fd instl class fsmxx	None	None	NONE	S
SP	Wells fargo bank	None	None	NONE	S
SP	Ipath dow jones ubs ETN	None	None	NONE	PS
SP	Ishares brcly shrt tres bd	None	None	NONE	PS

SP	Powershares db precious metals	None	None	NONE	PS
SP	Consumer stple sctor spdr	None	CAPITAL GAINS	$1 - $200	PS
SP	SPDR kbw cptl mkts etf	None	CAPITAL GAINS	$1 - $200	PS
SP	SPDR kbw regnl bnkg etf	None	CAPITAL GAINS	$1 - $200	PS
SP	SPDR brcl cap 1-3mth etf	None	None	NONE	PS
JT	Cash Balance	$1 - $1,000	None	NONE	
JT	Exxon mobile corp	None	DIVIDENDS	$1 - $200	S
JT	Green tree 95-10 b2 financial corp	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
JT	Green tree 98-3 b2 financial corp	$1,001 - $15,000	None	NONE	
JT	fmi fds inc focus fund	None	CAPITAL GAINS	$201 - $1,000	S
JT	First eagle fds inc global fd cl i	None	CAPITAL GAINS	$1,001 - $2,500	S
JT	First eagle us value fund cl i	None	CAPITAL GAINS	$201 - $1,000	S
JT	Gabelli equity ser fd ins small cap growth fd	None	CAPITAL GAINS	$201 - $1,000	S
JT	Goldman sachs tr finl square money mkt fd instl class	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

JT	Hartford mut fds inc capital appreciation fd cl i	None	CAPITAL GAINS	$201 - $1,000	S
JT	Hartford mutl fds inc midcap fund class i	None	CAPITAL GAINS	$201 - $1,000	S
JT	IVA worldwide fund class i	None	CAPITAL GAINS	$1,001 - $2,500	S
JT	Pimco global multi-asset fnd	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
JT	Dreyfus intl fds inc emerging mkts fd cl a	None	CAPITAL GAINS	$201 - $1,000	S
JT	T rowe price md-cp val	None	CAPITAL GAINS	$201 - $1,000	S
JT	John hancock life insurance co - lifestyle growth sub fund	$15,001 - $50,000	None	NONE	
JT	Blackrock glbl alloc	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
JT	Cohen & Steers rlty shs	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
JT	IVY asset strategy cl i	None	CAPITAL GAINS	$1 - $200	PS
SP	Cash balance	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Amedysis	$1,001 - $15,000	None	NONE	P
SP	AT&T	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Bank of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SP	Citigroup	$1 - $1,000	None	NONE	
SP	Exxon Mobil	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Intel Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	MD technologies	$1 - $1,000	None	NONE	
SP	Qualcomm inc	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Toyota	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	US natural gas fund lp	$1,001 - $15,000	None	NONE	
SP	FNMA 03-62 id remic multiclass cmo	None	None	NONE	
SP	FHLMC 2906 MS Inverse Floater	None	CAPITAL GAINS	$201 - $1,000	S
SP	Green tree 95-8 b2 financial corporation	$50,001 - $100,000	INTEREST	$15,001 - $50,000	
SP	Green tree 95-10 b2 financial corporation	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
SP	Green tree 1996-6 b2 financial corporation	None	None	NONE	
SP	Green tree 97-7 b2 financial corporation	None	None	NONE	
SP	Green tree 97-3 b2 financial corporation	None	None	NONE	

SP	Green tree 98-2 b2 financial corporation	None	None	NONE	
SP	Green tree 98-3 b2 financial corporation	None	None	NONE	
SP	Countrywide 05-17 1x2 alternative loan trust	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
SP	Countrywide 05-27 1x2 alternative loan trust	$1,001 - $15,000	INTEREST	$2,501 - $5,000	
SP	Cwalt 05-27 1x1 alternative loan trust	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
SP	BP plc spons adr	None	CAPITAL GAINS	$1 - $200	PS
SP	Capital world bd fd cl f-1	None	CAPITAL GAINS	$201 - $1,000	S
SP	Blackrock global alloc	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
SP	Cohen & steers rlty shares inc	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	PS(part)
SP	First eagle fds inc global fd cl i	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	First eagle us valuefund cl i	None	CAPITAL GAINS	$5,001 - $15,000	S
SP	Franklin invs secs tr short inter us govt	None	CAPITAL GAINS	$1 - $200	S
SP	Goldman sachs tr short duration	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
SP	Goldman sachs tr gs govt income fd	None	CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

SP	goldman sachs tr finl square money mkt fd	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Harris assoc invt tr oakmark equity & income	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
SP	IVA worldwide fund class i	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
SP	Mainstay fd high yield corporate bd fd cl i	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Oppenheimer intl bd fd class y	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Pimco fds pac invt mgmt ser low duration fd instl cl	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Pimco fds pac invt mgmt ser total return fd	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Pimco global multi-asset fnd	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	Prudential short term corporate bd fd inc class z	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
SP	GAIF ii cl 0 blended strategies portfolio	$50,001 - $100,000	None	NONE	
	Blackrock global alloc	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	FMI fds inc focus fund	None	CAPITAL GAINS	$201 - $1,000	S
	First eagle fds inc globalfd cl i	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	First eagle funds sogen overseas fund cl i	None	CAPITAL GAINS	$201 - $1,000	S

	First eagle us value fund cl i	None	CAPITAL GAINS	$201 - $1,000	S
	Gabelli equity ser fd ins small cap growth	None	CAPITAL GAINS	$201 - $1,000	S
	Goldman sachs tr finl square money mkt fd instl class	$1 - $1,000	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	PS(part)
	IVA worldwide fund class i	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	IVY fds asset strategy fd cl i	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Hartford mut fds inc capital appreciation fd cl i	None	CAPITAL GAINS	$1,001 - $2,500	S
	Hartford mutl fds inc midcap fund	None	CAPITAL GAINS	$201 - $1,000	S
	Mainstay fd high yield corporate bd fd cl i	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Oppenheimer intl bd fd class y	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	PIMCO global multi-asset fnd	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	PIMCO fds pac invt mgmt ser-commodity real	None	CAPITAL GAINS	$1 - $200	S
	Prudential short term corporate bd fd inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Dreyfus intl fds inc emerging mkts fd cl a	None	CAPITAL GAINS	$201 - $1,000	S
	T rowe price capital appreciation fd	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

	T rowe price md-cp val	None	CAPITAL GAINS	$201 - $1,000	S
	Rydex series funds managed futures strategy	None	None	NONE	PS
	Yacktman focused fd	None	CAPITAL GAINS	$201 - $1,000	PS
	Cohen & steers rlty shs	$1,001 - $15,000	DIVIDENDS/CAPI TAL GAINS	$201 - $1,000	PS(part)
	Europacific growth fd f1	None	CAPITAL GAINS	$1 - $200	PS
SP	Jackson National Life - jnl/mellon cap mgt jnl5 - sub-fund	$15,001 - $50,000	None	NONE	
JT	Rental Property - Broussard - Baton Rouge, LA	$250,001 - $500,000	Rent	$15,001 - $50,000	
DC	MSMP - Will	$15,001 - $50,000	None	NONE	
DC	MSMP - Kate	$1,001 - $15,000	None	NONE	
DC	MSMP - Meg	$15,001 - $50,000	None	NONE	
JT	Lot - Mississippi	$100,001 - $250,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name William M. Cassidy

Report any purchaee, aale, or exchange by you, your epouse, or dependent child during the reporting year of any real property, etocks, bonda, commoditiee futures, or other securities when the emount of the trensaction exceeded $1,000. Include treneactions that resulted in a loaa. Provide a brief description of any exchange transaction. Do not report e transaction between you, your spouse, or your dependent child, or the purchaae or aale of your personel residence, unleas it la rented out. If only e portion of an asset is eoid, pleaae ao indicete (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excees of $200?	Date	Amount of Transaction
SP	Wells Fargo Securities (See stmt 1 attached)	S	Yes	2010	$50,001 - $100,000
JT	Wells Fargo Securities (See stmt 2 attached)	S	Yes	2010	$100,001 - $250,000
SP	Wells Fargo Securities (See stmt 3 attached)	S	Yes	2010	$100,001 - $250,000
	Wells Fargo Securities (See stmt 4 attached)	S	Yes	2010	$50,001 - $100,000
SP	Ishares brcly shrt tres bd	P	N/A	2010	$1,001 - $15,000
SP	powershares db precious metals	P	N/A	2010	$1,001 - $15,000
SP	Consumer stple sctor spdr	P	N/A	2010	$1,001 - $15,000
SP	spdr kbw cpt mkts etf	P	N/A	2010	$1,001 - $15,000
SP	SPDR regnl bnkg	P	N/A	2010	$1,001 - $15,000
SP	spdr brcl cap 1-3mth etf	P	N/A	2010	$1,001 - $15,000
JT	Blackrock global alloc	P	N/A	2010	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name William M. Cassidy

Report eny purchese, sale, or exchenge by you, your spouse, or dependent child during the reporting year of any resl property, stocks, bonds, commoditiee futures, or other securitiee when the emount of the transection exceeded $1,000. Include treneactione that reeulted in s loes. Provide e brief description of eny exchenge traneaction. Do not report e transection between you, your epouee, or your dependent child, or the purchsse or sele of your personel residence, unless it is rented out. If only e portion of an eseet is sold, pleeee eo indicate (i.e., "partisl eale"). See exsmple below.

SP, DC, JT	Asset	Type of Transaction	Cepital Gein in Exceee of $200?	Date	Amount of Transaction
JT	Cohen & steers rlty shs	P	N/A	2010	$1,001 - $15,000
JT	IVY asset strategy cl i	P	N/A	2010	$1,001 - $15,000
SP	Amedysis	P	N/A	2010	$1,001 - $15,000
SP	AT&T	P	N/A	2010	$1,001 - $15,000
SP	Bank of America	P	N/A	2010	$1,001 - $15,000
SP	Exxon Mobil	P	N/A	2010	$1,001 - $15,000
SP	Intel corp	P	N/A	2010	$1,001 - $15,000
SP	Qualcomm inc	P	N/A	2010	$1,001 - $15,000
SP	Toyota	P	N/A	2010	$1,001 - $15,000
SP	BP plc spons adr	P	N/A	2010	$1,001 - $15,000
SP	Blackrock global alloc	P	N/A	2010	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name William M. Cassidy

Report any purchase, eale, or exchange by you, your epouee, or dependent child during the reporting year of eny real property, stocks, bonde, commodities futures, or other securitiee when the amount of the treneaction exceeded $1,000. Include traneactione thet resulted in a loee. Provide e brief deecription of eny exchange transaction. Do not report e transaction between you, your epouee, or your dependent child, or the purcheee or eale of your pereonal reeldence, unleee it le rented out. If only a portion of en aseet le eold, pleaee so indicate (i.e., "partial eale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Cepital Gein In Excess of $200?	Date	Amount of Transaction
SP	Cohen & steers rlty shares inc	P	N/A	2010	$15,001 - $50,000
SP	Goldman sachs tr short duration	P	N/A	2010	$15,001 - $50,000
SP	PIMCO fds pac invt mgmt ser low duration fd instl cl	P	N/A	2010	$1,001 - $15,000
SP	Prudential short term corporatebd fd inc class z	P	N/A	2010	$15,001 - $50,000
	Blackrock global alloc	P	N/A	2010	$1,001 - $15,000
	First eagle fds inc blobal fd cl i	P	N/A	2010	$1,001 - $15,000
	IVA worldwide fund class i	P	N/A	2010	$1,001 - $15,000
	IVY fds asset strategy	P	N/A	2010	$1,001 - $15,000
	Mainstay fd high yield corporatebd fd cl i	P	N/A	2010	$1,001 - $15,000
	Oppenheimer intl bd fd class y	P	N/A	2010	$1,001 - $15,000
	PIMCO global multi-asset fnd	P	N/A	2010	$1,001 - $15,000

Name William M. Cassidy

Report any purchaee, eaie, or exchenge by you, your epouee, or dependent child during the reporting year of any real property, etocke, bonde, commoditlee futures, or other eecurities when the emount of the transection exceeded $1,000. Include transactione thet reeuited in a iose. Provide a brief deecription of any exchange transaction. Do not report a transaction between you, your spouee, or your dependent child, or the purchese or sale of your personal residence, unless it is rented out. If only a portion of en asset ie eold, please eo indicate (i.e., "pertial eele"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gein In Excees of $200?	Date	Amount of Transaction
	Prudential short term corporatebd fd inc	P	N/A	2010	$1,001 - $15,000
	T rowe price capital appreciation fd	P	N/A	2010	$1,001 - $15,000
	Yacktman focused fd	P	N/A	2010	$1,001 - $15,000
	Cohen & steers rlty shs	P	N/A	2010	$1,001 - $15,000
	Europacific growth fd f1	P	N/A	2010	$1,001 - $15,000
	Washington condo	P	N/A	2010	$250,001 - $500,000

SCHEDULE V - LIABILITIES

Name William M. Cassidy

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	JP Morgan	2009	Line of Credit	$10,001 - $15,000
JT	MetLife	2010	Mortgage on Washington D.C. Condo	$250,001 - $500,000

SCHEDULE IX - AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2010	State of Louisiana	Pension annuity for service in State Legislature

Schedule of Realized Gains and Losses

2010 Tax Year

STMT 1

Friday, May 06, 2011
YP09 NADER*-HURLEY

Prepared For:

[redacted]
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
[redacted]

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
4	BARCLAYS USO ETF	ICI	09/24/2009N	179.68		44.9185	02/05/2010	183.27	45.8200	3.59	2.00
69	BARCLAYS USO ETF	ICI	09/24/2009N	3,099.36		44.9185	03/11/2010	3,227.77	46.7800	128.41	4.14
4	BARCLAYS USO ETF	ICI	12/02/2009N	183.00		45.7500	03/11/2010	187.12	46.7800	4.12	2.25
43	INDEX SHS INC MSCI	EWY	09/24/2009N	2,006.25		46.6570	02/05/2010	1,866.17	43.4000	-140.08	-6.98
2	INDEX SHS INC MSCI	EWY	10/02/2009N	89.72		44.8594	02/05/2010	86.79	43.4000	-2.93	-3.27
47	INDEX SHS INC MSCI	EWY	11/02/2009N	2,038.74		43.3774	02/05/2010	2,039.78	43.4000	1.04	0.05
1	INDEX SHS INC MSCI	EWY	12/02/2009N	46.06		46.0600	02/05/2010	43.40	43.4000	-2.66	-5.78
70	ISHARES S&P LATIN AMER40	ILF	12/15/2009N	3,429.08		48.9870	02/05/2010	2,845.46	40.6500	-583.63	-17.02
27	ISHARES MSCI BRAZIL INDX	EWZ	09/24/2009N	1,747.92		64.7380	02/05/2010	1,656.42	61.3500	-91.50	-5.23
26	ISHARES MSCI BRAZIL INDX	EWZ	11/02/2009N	1,821.77		70.0680	02/05/2010	1,595.08	61.3500	-226.69	-12.44
45	ISHARES MSCI THAILND ETF	THD	10/02/2009N	1,902.60		42.2800	02/05/2010	1,710.87	38.0200	-191.73	-10.08
65	ISHARES MSCI THAILND ETF	THD	11/02/2009N	2,173.92		38.8200	02/05/2010	2,129.10	38.0200	-44.82	-2.06
41	ISHARES MSCI TURKEY ETF	TUR	09/24/2009N	2,034.76		49.6284	02/05/2010	2,060.63	50.2600	25.87	1.27
1	ISHARES MSCI TURKEY ETF	TUR	10/02/2009N	48.86		48.8594	02/05/2010	50.25	50.2600	1.39	2.84
40	ISHARES MSCI TURKEY ETF	TUR	11/02/2009N	1,955.44		48.8860	02/05/2010	2,010.38	50.2600	54.94	2.81
7	ISHARES MSCI TURKEY ETF	TUR	12/02/2009N	345.52		49.3600	02/05/2010	351.82	50.2600	6.30	1.82
50	IPATH JPY/USD EXXCHANGE	JYN	10/02/2009N	3,351.10		67.0220	02/05/2010	3,320.14	66.4040	-30.96	-0.92
1	IPATH JPY/USD EXXCHANGE	JYN	11/02/2009N	65.76		65.7600	02/05/2010	66.41	66.4040	0.65	0.99
26	IPATH DJ UBS IND T/R ETN	JJM	09/24/2009N	758.67		32.9860	03/11/2010	926.20	40.2706	167.53	22.08
26	IPATH DOW JONES-UBS ETN	JJU	01/06/2010N	879.97		33.8450	03/11/2010	813.26	31.2800	-66.71	-7.58
3	IPATH DOW JONES-UBS ETN	JJU	02/05/2010N	83.43		27.8100	03/11/2010	93.84	31.2800	10.41	12.48
20	IPATH DJ UBS CPR T/R ETN	JJC	09/24/2009N	748.32		37.4160	03/11/2010	918.58	45.9300	170.26	22.75
20	IPATH DOW JONES-UBS ETN	PGM	12/02/2009N	908.78		45.4392	03/11/2010	767.78	38.3900	-141.00	-15.52
3	IPATH DOW JONES-UBS ETN	PGM	02/05/2010N	106.39		35.1294	03/11/2010	115.17	38.3900	8.78	9.28
14	IPATH DOW JONES-UBS ETF	LD	09/24/2009N	811.59		57.9700	01/06/2010	960.06	68.5776	148.48	18.30
3	ISHARES BARCLY AGGRE BD	AGG	11/02/2009N	313.34		104.4465	02/05/2010	314.00	104.6700	0.66	0.21
61	ISHARES BARCLY AGGRE BD	AGG	11/02/2009N	6,371.24		104.4465	03/11/2010	6,375.06	104.5106	3.82	0.06
3	ISHARES BARCLY AGGRE BD	AGG	12/02/2009N	315.33		105.1100	03/11/2010	313.53	104.5106	-1.80	-0.57
29	ISHRS BRCLY SHRT TRES BD	SHV	02/05/2010N	3,196.61		110.2280	03/11/2010	3,195.48	110.1906	-1.13	-0.04
52	POWERSHRS DB SILVER FD	DBS	09/24/2009N	1,521.10		29.2520	01/06/2010	1,684.85	32.4020	163.75	10.77
45	POWERSHARES DB PREC MTLS	DBP	01/06/2010N	1,774.35		39.4300	03/11/2010	1,706.82	37.9300	-67.53	-3.81
1	POWERSHARES DB PREC MTLS	DBP	02/05/2010N	35.44		35.4400	03/11/2010	37.93	37.9300	2.49	7.03
82	POWERSHARE DB BASE METAL	DBB	06/12/2009N	1,475.94		17.9994	03/11/2010	1,788.43	21.8106	312.49	21.17
6	POWERSHARE DB BASE METAL	DBB	02/05/2010N	112.44		18.7394	03/11/2010	130.87	21.8106	18.43	16.39

STMT 1

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
YP09 NADER*-HURLEY

Prepared For:

[redacted]
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
5	TECHNOLOGY SECTOR SPDR	XLK	09/24/2009M	103.64		20.7280	02/05/2010	104.09	20.8200	0.45	0.43
30	TECHNOLOGY SECTOR SPDR	XLK	09/24/2009M	621.84		20.7280	03/11/2010	678.60	22.6206	56.76	9.13
34	TECHNOLOGY SECTOR SPDR	XLK	11/02/2009M	705.04		20.7365	03/11/2010	769.09	22.6206	64.05	9.08
4	TECHNOLOGY SECTOR SPDR	XLK	12/02/2009M	88.48		22.1200	03/11/2010	90.49	22.6206	2.01	2.27
6	FINANCIAL SECTOR SPDR	XLF	09/24/2009M	89.15		14.8572	02/05/2010	81.53	13.5900	-7.62	-8.55
42	FINANCIAL SECTOR SPDR	XLF	09/24/2009M	624.00		14.8572	03/11/2010	649.67	15.4735	25.67	4.15
2	FINANCIAL SECTOR SPDR	XLF	10/02/2009M	28.34		14.1700	03/11/2010	30.94	15.4735	2.60	9.17
50	FINANCIAL SECTOR SPDR	XLF	11/02/2009M	707.90		14.1580	03/11/2010	773.66	15.4735	65.76	9.29
10	FINANCIAL SECTOR SPDR	XLF	12/02/2009M	146.30		14.6299	03/11/2010	154.74	15.4735	8.44	5.77
5	CONSUMR STPLE SCTOR SPDR	XLP	09/24/2009M	126.44		25.2872	02/05/2010	129.18	25.8406	2.75	2.17
23	CONSUMR STPLE SCTOR SPDR	XLP	09/24/2009M	581.60		25.2872	03/11/2010	628.36	27.3206	46.78	8.04
27	CONSUMR STPLE SCTOR SPDR	XLP	11/02/2009M	703.03		26.0380	03/11/2010	737.64	27.3206	34.61	4.92
5	CONSUMR STPLE SCTOR SPDR	XLP	12/02/2009M	135.40		27.0800	03/11/2010	136.61	27.3206	1.21	0.89
5	SPDR PHARMACEUTICALS ETF	XPH	09/24/2009M	173.00		34.5989	02/05/2010	187.24	37.4500	14.24	8.23
16	SPDR PHARMACEUTICALS ETF	XPH	09/24/2009M	553.56		34.5989	03/11/2010	657.27	41.0800	103.69	18.73
21	SPDR PHARMACEUTICALS ETF	XPH	11/02/2009M	715.88		34.0895	03/11/2010	862.67	41.0800	146.79	20.50
1	SPDR PHARMACEUTICALS ETF	XPH	12/02/2009M	37.48		37.4800	03/11/2010	41.08	41.0800	3.60	9.61
4	SPDR S&P OIL & GAS ETF	XES	09/24/2009M	107.26		26.8144	02/05/2010	106.27	26.5700	-0.99	-0.92
23	SPDR S&P OIL & GAS ETF	XES	09/24/2009M	616.73		26.8144	03/11/2010	703.34	30.5806	86.61	14.04
25	SPDR S&P OIL & GAS ETF	XES	11/02/2009M	692.49		27.6995	03/11/2010	764.50	30.5806	72.01	10.40
6	SPDR S&P OIL & GAS ETF	XES	12/02/2009M	167.64		27.9400	03/11/2010	183.48	30.5806	15.64	9.45
4	SPDR S&P SEMICONDCTR ETF	XSD	09/24/2009M	163.46		40.8625	02/05/2010	168.99	42.2500	5.53	3.38
14	SPDR S&P SEMICONDCTR ETF	XSD	09/24/2009M	572.07		40.8625	03/11/2010	661.77	47.2706	89.70	15.68
20	SPDR S&P SEMICONDCTR ETF	XSD	11/02/2009M	749.18		37.4590	03/11/2010	945.40	47.2706	195.22	26.19
2	SPDR KBW CPTL MKTS ETF	KCE	07/21/2009M	67.86		33.9285	02/05/2010	66.73	33.3700	-1.13	-1.67
16	SPDR KBW CPTL MKTS ETF	KCE	07/21/2009M	542.85		33.9285	03/11/2010	596.30	37.2700	53.45	9.85
1	SPDR KBW CPTL MKTS ETF	KCE	08/12/2009M	36.60		36.6000	03/11/2010	37.26	37.2700	0.69	1.80
20	SPDR KBW CPTL MKTS ETF	KCE	11/02/2009M	722.79		36.1395	03/11/2010	745.40	37.2700	22.61	3.13
6	SPDR KBW CPTL MKTS ETF	KCE	12/02/2009M	217.62		36.2700	03/11/2010	223.62	37.2700	6.00	2.79
5	KBW INSURANCE ETF	KIE	09/24/2008M	175.19		35.0376	02/05/2010	169.59	33.9200	-5.60	-3.20
16	KBW INSURANCE ETF	KIE	09/24/2009M	560.60		35.0375	03/11/2010	622.54	38.9100	61.94	11.05
1	KBW INSURANCE ETF	KIE	10/02/2009M	34.71		34.7100	03/11/2010	38.90	38.9100	4.19	12.07
20	KBW INSURANCE ETF	KIE	11/02/2009M	670.69		33.5344	03/11/2010	778.20	38.9100	107.51	16.03
5	KBW INSURANCE ETF	KIE	12/02/2009M	172.55		34.5100	03/11/2010	194.55	38.9100	22.00	12.76
7	SPDR KBW BANK ETF	KBE	09/24/2009M	162.67		23.2380	02/05/2010	151.75	21.6800	-10.92	-6.71
24	SPDR KBW BANK ETF	KBE	09/24/2009M	557.71		23.2380	03/11/2010	601.16	25.0500	43.47	7.79

10:33AM

Stmt 1

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 08, 2011
YP09 NADER*-HURLEY

Prepared For:

[redacted]
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
1	SPDR KBW BANK ETF	KBE	10/02/2009[N]	22.08		22.0800	03/11/2010	25.04	25.0500	2.96	13.41
35	SPDR KBW BANK ETF	KBE	11/02/2009[N]	740.51		21.1575	03/11/2010	876.75	25.0500	136.24	18.40
6	SPDR KBW BANK ETF	KBE	12/02/2009[N]	132.42		22.0694	03/11/2010	150.30	25.0500	17.88	13.50
15	SPDR METALS & MINING ETF	XME	09/24/2009[N]	691.74		46.1165	03/11/2010	838.63	55.9100	146.89	21.23
1	SPDR METALS & MINING ETF	XME	10/02/2009[N]	43.28		43.2800	03/11/2010	55.90	55.9100	12.62	29.18
16	SPDR METALS & MINING ETF	XME	11/02/2009[N]	687.07		42.9416	03/11/2010	894.56	55.9100	207.49	30.20
62	SPDR KBW REGNL BNKG ETF	KRE	02/05/2010[N]	1,405.29		22.6660	03/11/2010	1,586.56	25.5900	181.28	12.90
5	SPDR S&P RETAIL ETF	XRT	09/24/2009[N]	167.90		33.5785	02/05/2010	171.68	34.3400	3.78	2.26
16	SPDR S&P RETAIL ETF	XRT	09/24/2009[N]	537.25		33.5785	03/11/2010	634.54	39.6600	97.29	18.11
1	SPDR S&P RETAIL ETF	XRT	10/02/2009[N]	33.00		33.0000	03/11/2010	39.65	39.6600	6.65	20.15
20	SPDR S&P RETAIL ETF	XRT	11/02/2009[N]	682.13		34.1065	03/11/2010	793.20	39.6600	111.07	16.28
4	SPDR S&P RETAIL ETF	XRT	12/02/2009[N]	141.24		35.3094	03/11/2010	158.64	39.6600	17.40	12.32
2	MORGAN STANLEY TECH ETF	MTK	07/21/2009[N]	95.51		47.7514	02/05/2010	105.95	52.9800	10.44	10.93
12	MORGAN STANLEY TECH ETF	MTK	07/21/2009[N]	573.00		47.7514	03/11/2010	704.36	58.7000	131.38	22.93
14	MORGAN STANLEY TECH ETF	MTK	11/02/2009[N]	726.47		51.8904	03/11/2010	821.79	58.7000	95.32	13.12
1	MORGAN STANLEY TECH ETF	MTK	12/02/2009[N]	55.36		55.3600	03/11/2010	58.70	58.7000	3.34	6.03
290	SPDR BRCL CAP 1-3MTH ETF	BIL	02/05/2010[N]	13,301.74		45.8681	03/11/2010	13,294.53	45.8438	-7.21	-0.05
3	SPDR DOWN JONES REIT ETF	RWR	09/24/2009[N]	135.70		45.2316	02/05/2010	135.38	45.1300	-0.32	-0.24
13	SPDR DOWN JONES REIT ETF	RWR	09/24/2009[N]	588.01		45.2316	03/11/2010	677.02	52.0800	89.01	15.14
1	SPDR DOWN JONES REIT ETF	RWR	10/02/2009[N]	42.85		42.8494	03/11/2010	52.07	52.0800	9.22	21.52
16	SPDR DOWN JONES REIT ETF	RWR	11/02/2009[N]	697.31		43.5820	03/11/2010	833.28	52.0800	135.97	19.50
1	SPDR DOWN JONES REIT ETF	RWR	12/02/2009[N]	47.36		47.3600	03/11/2010	52.08	52.0800	4.72	9.97
				80,616.47				**83,008.19**		**2,396.72**	
Misc											
1,317	GS FINL SQ MMKT INSTL	FSMXX	09/04/2009[N]	1,317.00		1.0000	02/09/2010	1,317.00	1.0000		
5,246.6500	GS FINL SQ MMKT INSTL	FSMXX	09/04/2009[N]	5,246.65		1.0000	03/11/2010	5,246.65	1.0000		
214	GS FINL SQ MMKT INSTL	FSMXX	09/24/2009[N]	214.00		1.0000	03/11/2010	214.00	1.0000		
1.7900	GS FINL SQ MMKT INSTL	FSMXX	10/01/2009[N]	1.79		1.0000	03/11/2010	1.79	1.0000		
1.8800	GS FINL SQ MMKT INSTL	FSMXX	11/02/2009[N]	1.88		1.0000	03/11/2010	1.88	1.0000		
0.7500	GS FINL SQ MMKT INSTL	FSMXX	12/01/2009[N]	0.75		1.0000	03/11/2010	0.75	1.0000		
322	GS FINL SQ MMKT INSTL	FSMXX	12/02/2009[N]	322.00		1.0000	03/11/2010	322.00	1.0000		
0.5800	GS FINL SQ MMKT INSTL	FSMXX	01/04/2010[N]	0.58		1.0000	03/11/2010	0.58	1.0000		
0.3100	GS FINL SQ MMKT INSTL	FSMXX	02/01/2010[N]	0.31		1.0000	03/11/2010	0.31	1.0000		
5,224	GS FINL SQ MMKT INSTL	FSMXX	02/05/2010[N]	5,224.00		1.0000	03/11/2010	5,224.00	1.0000		
0.4400	GS FINL SQ MMKT INSTL	FSMXX	03/01/2010[N]	0.44		1.0000	03/11/2010	0.44	1.0000		

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:

[redacted]

*WILLIAM M. CASSIDY &
LAURA L. CASSIOY TIC

[redacted]

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
449.5570	BLACKROCK GLBL ALLDC I	MALOX	02/09/2010N	7,645.43		17.4394	09/02/2010	6,064.10	17.9700	236.97	3.04
1.9690	SLACKROCK GLBL ALLOC I	MALOX	07/26/2010N	35.1S		17.6900	09/02/2010	35.75	17.9700	0.57	1.62
57.2560	COHEN & STEERS RLTY SHS	CSRSX	02/09/2010N	2,927.65		43.5300	09/02/2010	3,689.66	54.8600	762.01	26.03
0.3880	COHEN & STEERS RLTY SHS	CSRSX	04/06/2010N	19.91		61.3400	09/02/2010	21.28	54.8600	1.37	8.88
0.3930	COHEN & STEERS RLTY SHS	CSRSX	07/02/2010N	1S.08		46.5700	09/02/2010	21.57	54.8600	2.49	13.05
50.8980	FMI FUNOS INC FDCUS FND	FMIOX	09/01/2009N	1,051.56		20.6600	02/08/2010	1,147.23	22.5400	95.67	9.10
0.2800	FMI FUN0S INC FOCUS FND	FMIOX	10/30/2009N	6.26		22.3800	09/02/2010	6.97	24.5200	0.81	8.74
5.8830	FIRST EAGLE SOGEN-I	SGIIX	12/18/2009N	238.38		40.5200	09/02/2010	243.20	41.3400	4.82	2.02
2.7420	FIRST EAGLE SDGEN-I	SGIIX	02/09/2010N	106.93		36.9900	09/02/2010	113.36	41.3400	6.43	8.01
997.8960	FIRST EAGLE US VALU FD-I	FEVIX	09/01/2009N	13,860.77		13.8900	02/08/2010	14,519.38	14.5500	658.61	4.75
14.8060	FIRST EAGLE US VALU FD-I	FEVIX	12/18/2009N	222.53		15.0300	02/08/2010	215.43	14.5500	-7.10	-3.19
37.9730	GABELLI SMALL CAP GROWTH	GABSX	09/01/2009N	922.76		24.3000	02/08/2010	966.79	25.4600	44.04	4.77
0.1570	GABELLI SMALL CAP GROWTH	GABSX	09/30/2009N	4.07		25.9100	09/02/2010	4.42	28.2000	0.35	8.60
0.9890	GABELLI SMALL CAP GROWTH	GABSX	02/09/2010N	25.61		25.7900	09/02/2010	27.90	28.2000	2.38	9.37
40.9080	HARTFORD CAP APPC FD I	ITHIX	09/01/2009N	1,103.70		26.9800	02/08/2010	1,187.97	29.0400	84.27	7.64
10.1740	HARTFDRD MIDCAP FO CL I	HFMIX	09/01/2009N	161.26		15.6500	02/08/2010	175.20	17.2200	13.94	8.64
23.0380	IVA WORLDWIOE FUNO CL I	IVWIX	12/17/2009N	339.58		14.7400	09/02/2010	354.55	15.3900	14.97	4.41
8.9530	IVA WORLDWIDE FUND CL I	IVWIX	12/17/2009N	131.96		14.7400	09/02/2010	137.78	15.3900	6.63	4.42
15.0130	IVA WORLDWIDE FUNO CL I	IVWIX	02/09/2010N	217.84		14.5100	09/02/2010	231.06	15.3900	13.22	6.07
210.3400	IVY ASSET STRATEGY CL I	IVAEX	02/08/2010N	4,537.18		21.5400	09/02/2010	4,655.14	22.1000	117.96	2.60
150.6850	IVY ASSET STRATEGY CL I	IVAEX	02/09/2010N	3,269.67		21.7000	09/02/2010	3,330.14	22.1000	60.27	1.84
1.3790	PIMCO GLS MULTI-ASSET	PGAIX	09/21/2009N	15.56		11.2900	09/02/2010	15.63	11.3400	0.07	0.45
8.9400	PIMCO GLB MULTI-ASSET	PGAIX	12/11/2009N	102.27		11.4400	09/02/2010	101.38	11.3400	-0.89	-0.67
6.3340	PIMCO GLB MULTI-ASSET	PGAIX	12/11/2009N	72.46		11.4400	09/02/2010	71.82	11.3400	-0.64	-0.88
54.5980	PIMCO GLB MULTI-ASSET	PGAIX	01/04/2010N	600.03		10.9900	09/02/2010	619.15	11.3400	19.12	3.19
31.8940	PIMCO GLB MULTI-ASSET	PGAIX	02/09/2010N	341.58		10.7100	09/02/2010	361.68	11.3400	20.10	5.88
5.5680	PIMCO GLB MULTI-ASSET	PGAIX	06/21/2010N	60.97		10.9500	09/02/2010	63.15	11.3400	2.16	3.58
5.7450	OREYFUS EMERG MKTS FO I	ORPEX	12/18/2009N	65.19		11.3477	09/02/2010	68.37	11.9000	3.18	4.88
8.2290	DREYFUS INTL EMRG MKTS A	DRFMX	09/01/2009N	83.28		10.1200	02/08/2010	88.36	10.7400	5.10	6.12
9.8130	T ROWE PRICE MID-CAP VAL	TRMCX	09/01/2009N	179.19		15.2600	02/08/2010	193.22	19.6900	14.03	7.83
3.0880	T ROWE PRICE MID-CAP VAL	TRMCX	12/17/2009N	63.76		20.6600	09/02/2010	64.33	20.8300	0.57	0.89
				38,631.69				**40,815.90**		**2,184.21**	
Long											
100	EXXDN MDBIL CORP	XDM	11/14/2007N	6,918.25		68.1900	09/03/2010	6,125.89	61.2600	-2,792.36	-31.31

STMT 2

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:

[redacted]

WILLIAM M. CASSIDY &
LAURA L. CASSIDY TIC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
172.7350	FMI FUNDS INC FOCUS FND	FMIOX	09/01/2009[N]	3,568.70		20.6600	09/02/2010	4,235.46	24.5200	666.76	18.68
368.4420	FIRST EAGLE SGGEN-I	SGIIX	09/01/2009[N]	13,860.77		37.6200	09/02/2010	15,231.39	41.3400	1,370.62	9.69
152.1610	GABELLI SMALL CAP GROWTH	GACSX	09/01/2009[N]	3,697.51		24.3000	09/02/2010	4,290.94	28.2000	593.43	16.05
301.5670	*HARTFORD CAP APPC FD I*	*ITHIX*	*09/01/2009[N]*	*8,136.81*		*26.9800*	*09/02/2010*	*8,875.71*	*29.4300*	738.90	9.08
335.6250	HARTFORD MIDCAP FD CL I	HFMIX	09/01/2009[N]	5,383.05		15.8500	09/02/2010	6,310.23	16.5800	927.16	17.22
963.8920	IVA WORLDWIDE FUND CL I	IVWIX	09/01/2009[N]	13,860.77		14.3800	09/02/2010	14,834.29	15.3900	973.52	7.02
1,277.4900	PIMCO GLB MULTI-ASSET	PGAIX	09/01/2009[N]	13,860.77		10.8500	09/02/2010	14,486.73	11.3400	625.96	4.52
536.4100	DREYFUS EMERG MKTS FD I	DRPEX	09/01/2009[N]	5,461.03		10.1807	09/02/2010	6,383.27	11.9000	922.24	16.88
293.8180	T ROWE PRICE MID-CAP VAL	TRMCX	09/01/2009[N]	5,365.12		18.2600	09/02/2010	6,120.22	20.8300	755.10	14.07
				82,112.78				**86,894.13**		**4,781.35**	
Misc											
776.3900	GS FINL SQ MMKT INSTL	FSMXX	09/01/2009[N]	778.39		1.0000	02/08/2010	778.39	1.0000		
70.6900	GS FINL SQ MMKT INSTL	FSMXX	09/01/2009[N]	70.69		1.0000	04/09/2010	70.69	1.0000		
219.8800	GS FINL SQ MMKT INSTL	FSMXX	09/01/2009[N]	216.88		1.0000	07/09/2010	219.88	1.0000		
688.4700	GS FINL SQ MMKT INSTL	FSMXX	09/01/2009[N]	688.47		1.0000	09/02/2010	688.47	1.0000		
0.2900	GS FINL SQ MMKT INSTL	FSMXX	10/01/2009[N]	0.29		1.0000	09/02/2010	0.29	1.0000		
0.3100	GS FINL SQ MMKT INSTL	FSMXX	11/02/2009[N]	0.31		1.0000	09/02/2010	0.31	1.0000		
0.3000	GS FINL SQ MMKT INSTL	FSMXX	12/01/2009[N]	0.30		1.0000	09/02/2010	0.30	1.0000		
0.0300	GS FINL SQ MMKT INSTL	FSMXX	01/04/2010[N]	0.03		1.0000	09/02/2010	0.03	1.0000		
0.0900	GS FINL SQ MMKT INSTL	FSMXX	08/02/2010[N]	0.09		1.0000	09/02/2010	0.09	1.0000		
				1,788.45				**1,788.45**			

Friday, May 06, 2011
YP09 NADER*-HURLEY

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:
[redacted]
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
[redacted]

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss	% Gain or Loss
Short											
100	SP PLC SPONS ADR	SP	05/04/2010ᴺ	5,006.66		50.0666	05/06/2010	5,133.21	51.3330	124.55	2.49
637.6840	CAPITAL WORLD BD FD F-1	WBFFX	06/03/2009ᴺ	12,121.99		19.0100	02/08/2010	12,734.14	19.9700	612.15	5.05
130.5650	CAPITAL WORLD BD FD F-1	WBFFX	06/05/2009ᴺ	2,444.17		18.7200	02/08/2010	2,607.38	19.9700	163.21	6.68
7.3010	CAPITAL WORLD SD FD F-1	WBFFX	06/17/2009ᴺ	136.67		18.7200	02/08/2010	145.80	19.9700	9.13	6.68
6.9260	CAPITAL WORLD SD FD F-1	WBFFX	09/30/2009ᴺ	139.29		20.1100	02/08/2010	138.31	19.9700	-0.98	-0.70
9.4390	CAPITAL WORLD SD FD F-1	WBFFX	12/24/2009ᴺ	168.79		20.0000	02/08/2010	168.54	19.9700	-0.24	-0.14
16.9770	COHEN & STEERS RLTY SHS	CSRSX	02/09/2010ᴺ	739.01		43.5300	02/26/2010	798.79	47.0500	59.77	8.09
7.3460	FIRST EAGLE SOGEN-I	SGIIX	06/03/2009ᴺ	260.12		35.4000	02/26/2010	293.15	39.9000	33.07	12.71
3,426.1640	FIRST EAGLE US VALU FD-I	FEVIX	06/03/2009ᴺ	45,457.46		13.2600	02/08/2010	49,879.78	14.5500	4,422.32	9.73
955.3800	FIRST EAGLE US VALU FD-I	FEVIX	06/05/2009ᴺ	8,716.55		13.3000	02/08/2010	9,635.78	14.5500	819.23	9.40
268.3560	FIRST EAGLE US VALU FD-I	FEVIX	09/25/2009ᴺ	3,864.33		14.4000	02/08/2010	3,904.58	14.5500	40.25	1.04
64.5690	FIRST EAGLE US VALU FD-I	FEVIX	12/18/2009ᴺ	970.47		15.0300	02/08/2010	939.48	14.5500	-30.99	-3.19
1,191.1100	FRANK INVS US GOVT FD A	FRGVX	06/03/2009ᴺ	12,121.99		10.4400	02/08/2010	12,180.04	10.4900	58.05	0.48
237.4320	FRANK INVS US GOVT FD A	FRGVX	06/05/2009ᴺ	2,459.80		10.3600	02/08/2010	2,490.66	10.4900	30.86	1.25
2.9670	FRANK INVS US GOVT FD A	FRGVX	07/01/2009ᴺ	30.89		10.4100	02/08/2010	31.12	10.4900	0.23	0.74
3.7530	FRANK INVS US GOVT FD A	FRGVX	08/03/2009ᴺ	39.07		10.4100	02/08/2010	39.36	10.4900	0.29	0.74
3.7480	FRANK INVS US GOVT FD A	FRGVX	09/01/2009ᴺ	39.11		10.4400	02/08/2010	39.29	10.4900	0.19	0.46
196.9590	FRANK INVS US GOVT FD A	FRGVX	09/25/2009ᴺ	2,060.19		10.4600	02/08/2010	2,066.11	10.4900	5.92	0.29
3.2430	FRANK INVS US GOVT FD A	FRGVX	10/01/2009ᴺ	33.95		10.4700	02/08/2010	34.02	10.4900	0.07	0.21
3.6670	FRANK INVS US GOVT FD A	FRGVX	11/02/2009ᴺ	38.43		10.4800	02/08/2010	38.46	10.4900	0.03	0.08
3.6460	FRANK INVS US GOVT FD A	FRGVX	12/01/2009ᴺ	38.50		10.5600	02/08/2010	38.25	10.4900	-0.25	-0.65
3.7180	FRANK INVS US GOVT FD A	FRGVX	01/04/2010ᴺ	38.70		10.4100	02/08/2010	39.00	10.4900	0.30	0.79
3.7030	FRANK INVS US GOVT FD A	FRGVX	02/01/2010ᴺ	38.91		10.4600	02/08/2010	38.66	10.4900	0.05	0.13
806.4350	GOLDMAN SACHS	GSOIX	06/03/2009ᴺ	12,121.99		15.0502	02/08/2010	12,282.89	15.2500	160.89	1.33
166.9700	GOLDMAN SACHS	GSOIX	06/05/2009ᴺ	2,461.27		14.6605	02/08/2010	2,546.29	15.2500	95.02	2.62
2.1640	GOLDMAN SACHS	GSOIX	07/01/2009ᴺ	32.63		15.0702	02/08/2010	33.00	15.2500	0.37	1.13
2.4320	GOLDMAN SACHS	GSDIX	08/03/2009ᴺ	36.89		15.1701	02/08/2010	37.08	18.2500	0.19	0.52
2.2450	GOLDMAN SACHS	GSDIX	09/01/2009ᴺ	34.27		15.2600	02/08/2010	34.23	15.2500	-0.04	-0.12
116.4700	GOLDMAN SACHS	GSDIX	09/25/2009ᴺ	1,786.98		15.3399	02/08/2010	1,776.15	15.2500	-10.47	-0.59
2.0780	GOLDMAN SACHS	GSOIX	10/01/2009ᴺ	31.86		15.3399	02/08/2010	31.65	15.2500	-0.21	-0.68
2.0690	GOLDMAN SACHS	GSOIX	11/02/2009ᴺ	31.66		15.4098	02/08/2010	31.55	15.2500	-0.34	-1.07
2.0900	GOLDMAN SACHS	GSOIX	12/01/2009ᴺ	32.53		15.5596	02/08/2010	31.87	15.2500	-0.66	-2.03
17.2290	GOLDMAN SACHS	GSOIX	12/16/2009ᴺ	261.37		15.1701	02/08/2010	262.75	15.2500	1.38	0.53
2.0620	GOLDMAN SACHS	GSOIX	01/04/2010ᴺ	30.92		15.0502	02/08/2010	31.48	15.2500	0.53	1.71

STMT 3

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
YP09 NADER*-HURLEY

Prepared For:
[redacted]
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
0.4880	GOLDMAN SACHS	GSOIX	02/01/2010N	7.43		15.2300	02/08/2010	7.45	15.2500	0.02	0.27
31.2870	HARRIS ASSOC OAKMARK I	OAKBX	06/03/2009N	710.53		22.7100	02/26/2010	810.64	25.9100	100.11	14.09
805.3580	MAINSTAY HI YLD CORP-I	MHYIX	06/03/2009N	4,042.90		5.0200	02/08/2010	4,550.27	5.6500	507.37	12.55
535.8630	OPPENHEIMER INTL SD FD Y	OIBYX	09/25/2009N	3,493.83		6.5200	02/08/2010	3,375.94	6.3000	-117.89	-3.37
1,162.6180	PIMCO TOTAL RETURN INSTL	PTTRX	06/03/2009N	12,160.99		10.4600	02/08/2010	12,742.29	10.9600	581.30	4.78
22.0180	PIMCO GLB MULTI-ASSET	PGAIX	06/03/2009N	223.93		10.1700	02/26/2010	240.00	10.9000	16.07	7.18
				134,488.82				142,139.66		7,650.84	
Misc											
1,430.3000	GS FINL SQ MMKT INSTL	FSMXX	01/20/2009N	1,430.30		1.0000	02/08/2010	1,430.30	1.0000		
0.8400	GS FINL SQ MMKT INSTL	FSMXX	02/02/2009N	0.84		1.0000	02/08/2010	0.84	1.0000		
1.5100	GS FINL SQ MMKT INSTL	FSMXX	03/02/2009N	1.51		1.0000	02/08/2010	1.51	1.0000		
1.1700	GS FINL SQ MMKT INSTL	FSMXX	04/01/2009N	1.17		1.0000	02/08/2010	1.17	1.0000		
1.0200	GS FINL SQ MMKT INSTL	FSMXX	05/01/2009N	1.02		1.0000	02/08/2010	1.02	1.0000		
0.1700	GS FINL SQ MMKT INSTL	FSMXX	06/01/2009N	0.17		1.0000	02/08/2010	0.17	1.0000		
1,885.1600	GS FINL SQ MMKT INSTL	FSMXX	06/03/2009N	1,885.16		1.0000	02/08/2010	1,885.16	1.0000		
132.1200	GS FINL SQ MMKT INSTL	FSMXX	08/03/2009N	132.12		1.0000	10/08/2010	132.12	1.0000		
10,000	FHR 2906 MS VAR% 7/15/34	31395K-W5-8	03/24/2006N				03/15/2010	535.49	5.3549		
				3,452.29				3,987.78			

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
YP09 NADER*-HURLEY

Prepared For:
[redacted]
WILLIAM M. CASSIDY IRA
FCC AS CUSTODIAN
[redacted]

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
15.2130	COHEN & STEERS RLTY SHS	CSRSX	02/09/2010ᴺ	662.22		43.5300	08/16/2010	787.74	51.7800	125.52	18.95
69.8710	EUROPACIFIC GROWTH FD F1	AEGFX	02/08/2010ᴺ	2,433.62		34.8300	08/16/2010	2,545.40	36.4300	111.78	4.59
29.9340	EUROPACIFIC GROWTH FD F1	AEGFX	02/09/2010ᴺ	1,059.38		35.3900	08/16/2010	1,090.50	36.4300	31.12	2.94
97.7530	FMI FUNDS INC FOCUS FND	FMIOX	07/21/2009ᴺ	1,856.33		18.9900	02/08/2010	2,203.35	22.5400	347.02	18.69
0.2050	FMI FUNDS INC FOCUS FND	FMIOX	10/30/2009ᴺ	4.58		22.3600	08/16/2010	4.93	24.0400	0.35	7.64
198.9000	FAIRHOLME FDS INC	FAIRX	02/08/2010ᴺ	6,014.73		30.2400	08/16/2010	6,319.05	31.7700	304.32	5.06
156.4160	FIRST EGLE SGEN OVRS -I	SGOIX	07/21/2009ᴺ	2,851.51		18.2300	02/08/2010	3,000.10	19.1800	148.59	5.21
15.1950	FIRST EGLE SGEN OVRS -I	SGOIX	12/18/2009ᴺ	303.30		19.9600	08/16/2010	309.98	20.4000	6.68	2.20
304.8070	FIRST EAGLE US VALU FD-I	FEVIX	07/21/2009ᴺ	4,078.32		13.3800	02/08/2010	4,434.94	14.5500	356.62	8.74
34.3140	FIRST EAGLE US VALU FD-I	FEVIX	07/24/2009ᴺ	467.36		13.6200	02/08/2010	499.26	14.5500	31.90	6.83
5.0310	FIRST EAGLE US VALU FD-I	FEVIX	12/18/2009ᴺ	75.62		15.0300	02/08/2010	73.21	14.5500	-2.41	-3.19
59.5840	GABELLI SMALL CAP GROWTH	GABSX	07/21/2009ᴺ	1,365.67		22.9200	02/08/2010	1,517.01	25.4600	151.34	11.08
0.0970	GABELLI SMALL CAP GROWTH	GABSX	09/30/2009ᴺ	2.52		25.9100	08/16/2010	2.68	27.5500	0.16	6.35
178.6660	HARTFORD CAP APPC FD I	ITHIX	07/21/2009ᴺ	4,604.79		25.7700	02/08/2010	5,189.09	29.0400	584.30	12.69
64.6630	HARTFORD MIDCAP FD CL I	HFMIX	07/21/2009ᴺ	981.59		15.1800	02/08/2010	1,113.49	17.2200	131.90	13.44
6.7260	PIMCO COMM REAL RET INST	PCRIX	07/21/2009ᴺ	40.95		7.1500	02/08/2010	44.49	7.7700	3.54	8.64
3.0850	PIMCO COMM REAL RET INST	PCRIX	09/21/2009ᴺ	23.88		7.7400	08/16/2010	24.28	7.8700	0.40	1.68
2.3870	PIMCO COMM REAL RET INST	PCRIX	12/11/2009ᴺ	19.24		8.0600	08/16/2010	18.78	7.8700	-0.46	-2.39
4.7700	PIMCO COMM REAL RET INST	PCRIX	01/04/2010ᴺ	39.64		8.3100	08/16/2010	37.54	7.8700	-2.10	-5.30
4.8460	PIMCO COMM REAL RET INST	PCRIX	03/22/2010ᴺ	38.43		7.9300	08/16/2010	38.14	7.8700	-0.29	-0.75
5.4430	PIMCO COMM REAL RET INST	PCRIX	06/21/2010ᴺ	40.93		7.5200	08/16/2010	42.85	7.8700	1.92	4.69
1.9530	DREYFUS EMERG MKTS FD I	DRPEX	12/18/2009ᴺ	22.16		11.3477	08/16/2010	23.10	11.8300	0.94	4.24
178.9130	DREYFUS EMERG MKTS FD I	DRPEX	02/09/2010ᴺ	1,970.84		11.0157	08/16/2010	2,116.55	11.8300	145.71	7.39
62.4470	T ROWE PRICE MID-CAP VAL	TRMCX	07/21/2009ᴺ	1,051.61		16.8400	02/08/2010	1,229.58	19.6900	177.97	16.92
2.1540	*T ROWE PRICE MID-CAP VAL*	*TRMCX*	*12/17/2009ᴺ*	*44.48*		*20.6500*	*08/16/2010*	*43.97*	*20.4100*	*-0.51*	*-1.15*
17.7930	RYDEX MNGD FUTR STRAT H	RYMFX	02/09/2010ᴺ	464.93		26.1300	08/16/2010	425.81	23.9200	-39.32	-8.46
365.8070	YACKTMAN FOCUSED FD	YAFFX	02/08/2010ᴺ	5,014.73		15.5900	08/16/2010	5,280.94	15.2800	266.21	4.43
				36,533.36				**39,416.56**		**2,883.20**	
Long											
52.5800	FMI FUNDS INC FOCUS FND	FMIOX	07/21/2009ᴺ	998.49		18.9900	08/16/2010	1,264.02	24.0400	265.53	26.59
13.2750	FMI FUNDS INC FOCUS FND	FMIOX	07/24/2009ᴺ	262.85		19.8000	08/16/2010	319.13	24.0400	56.28	21.41
268.6400	FIRST EGLE SGEN OVRS -I	SGOIX	07/21/2009ᴺ	4,897.30		18.2300	08/16/2010	5,480.25	20.4000	582.95	11.90
54.0660	FIRST EGLE SGEN OVRS -I	SGOIX	07/24/2009ᴺ	994.14		18.3800	08/16/2010	1,103.40	20.4000	109.26	10.99
47.1780	GABELLI SMALL CAP GROWTH	GABSX	07/21/2009ᴺ	1,081.32		22.9200	08/16/2010	1,299.75	27.5500	218.43	20.20

START 4

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:

[redacted]
WILLIAM M. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
10,7690.	GABELLI SMALL CAP GROWTH	GABSX	07/24/2009[N]	254,46		23.6300	08/16/2010	296.68	27.5500	42.22	16.59
169.4810	HARTFORD CAP APPC FD I	ITHIX	07/21/2009[N]	4,367.52		25.7700	08/16/2010	4,972.57	29.3400	605.05	13.85
35.2610	HARTFORD CAP APPC FD I	ITHIX	07/24/2009[N]	935,46		26.5300	08/16/2010	1,034.56	29.3400	99.08	10.59
177.1350	HARTFORD MIDCAP FD CL I	HFMIX	07/21/2009[N]	2,688.90		15,1800	08/16/2010	3,191.97	18.0200	503.07	18.71
25,2200	HARTFORD MIDCAP FD CL I	HFMIX	07/24/2009[N]	393,93		15.6200	08/16/2010	454.47	18.0200	60.54	15,37
166,3930	PIMCO COMM REAL RET INST	PCRIX	07/21/2009[N]	1,182.55		7.1500	08/16/2010	1,301.63	7.8700	119.08	10,07
19,9610	PIMCO COMM REAL RET INST	PCRIX	07/24/2009[N]	144.92		7,2600	08/16/2010	157,09	7.8700	12,17	8.40
167,0030	DREYFUS EMERG MKTS FD I	DRPEX	07/21/2009[N]	1,631,33		9.7682	08/16/2010	1,975.64	11.8300	344,31	21.11
16.1100	DREYFUS EMERG MKTS FD I	DRPEX	07/24/2009[N]	180,19		9.9483	08/16/2010	214.24	11.8300	34,05	18,90
131,2980	T ROWE PRICE MID-CAP VAL	TRMCX	07/21/2009[N]	2,211.05		16,8400	08/16/2010	2,679.79	20.4100	468.74	21.20
18,0880	T ROWE PRICE MID-CAP VAL	TRMCX	07/24/2009[N]	317.09		17.5300	08/16/2010	369.17	20.4100	52.08	16.42
153.0330	RYDEX MNGD FUTR STRAT H	RYMFX	07/21/2009[N]	4,078.32		26.6500	08/16/2010	3,660.55	23.9200	-417.77	-10.24
19.2190	RYDEX MNGD FUTR STRAT H	RYMFX	07/24/2009[N]	517.58		26.9300	08/16/2010	459.72	23.9200	-57.86	-11.18
				27,137.42				**30,234.63**		**3,097.21**	
Misc											
130,2200	GS FINL SQ MMKT INSTL	FSMXX	07/21/2009[N]	130.22		1.0000	01/12/2010	130,22	1.0000		
165.9700	GS FINL SQ MMKT INSTL	FSMXX	07/21/2009[N]	165.97		1.0000	02/08/2010	165.97	1.0000		
135,9100	GS FINL SQ MMKT INSTL	FSMXX	07/21/2009[N]	135,91		1.0000	04/09/2010	135,91	1.0000		
124,4000	GS FINL SQ MMKT INSTL	FSMXX	07/21/2009[N]	124,40		1.0000	07/09/2010	124.40	1.0000		
133.5400	GS FINL SQ MMKT INSTL	FSMXX	07/21/2009[N]	133,54		1.0000	10/08/2010	133,54	1.0000		
0,9200	GS FINL SQ MMKT INSTL	FSMXX	07/24/2009[N]	0,92		1.0000	10/08/2010	0.92	1.0000		
				690.96				**690.96**			

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2011 MAY 13 PM 2:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)
MC

Name: Charles William Boustany, Jr. **Daytime Telephone:** 202-225-2031

Filer Statua	[X] Member of the U.S. House of Representatives	State: LA District: 7	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 16, 2011)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yea, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ]	No [X]

Name Charles W. Boustany, Jr. | Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Paul Revere Life Insurance Co. as administrator for New York Life Insurance Co.	Proceeds from cardiovascular/thoracic surgeon's disability policies	264,000.00
	Gulf South Health Plans - (owed to me for services prior to 2004 when I was practicing medicine)		2932.31
	Joan's Jewelry Design LLC	compensation for sale of pottery	1282.00

For payments to charity in lieu of honoraria, use Schedule II.

Nsme *Charles W. Boustany Jr.* | Paga *3* of *5*

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A
Asset and/or Income Source

Identify (a) each esset held for investment or production of income with a fair merket value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more then $200 in "uneerned" income during the year.

Provide complete nemes of stocks end mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such es 401(k) plans) thet ere self-directed (*i.e.*, plans in which you heve the power, *even if not exercised*, to select the specific investments), provide the value for eech asset held in the account that exceeds the reporting thresholds. For retirement eccounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete eddress.

For an ownership interest in a privately-held business thet is not publicly traded, state the name of the business, the neture of its activities, end its geographic location in Block A.

Exclude: Your personal residence, including second homes end vecetion homes (*unless* there was rentel income during the reporting period); eny deposits totaling $5,000 or less in e personal checking or saving accounts; end any financiel interest in, or income derived from, e federel retirement program, including the Thrift Savings Plan.

If you so choose, you mey indicate that en asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For e deteiled discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C
Type of Income

Check all columns that apply. For retiramant accounts that do not allow you to choose specific investments *or* that generata tax-deferred income (such as 401(k) plans or IRAs), you may check tha "None" column. **Dividanda, intereat, and cspital gains, even if reinveated, must be discloaed aa income.** Chack "None" if the asset ganarated no incoma during the raporting period.

BLOCK D
Amount of Income

For ratiramant accounts that do not allow you to choose spacific investments *or* that generata tax-deferred incoma (such as 401(k) plans or IRAs), you may check tha "None" column. For all other assets, indicate tha category of incoma by checking the appropriata box below. **Dividenda, intarest, and capital gaina, even if rainvested, muat be diaclosed aa income.** Chack "None" if no incoma was aarned or generatad.

BLOCK E
Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, pleasa indicate as follows: (S) (partial) Saa below for exampla.

Block B columns: A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000

Block D columns: I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000

Block E: P, S, E

SP, DC, JT	Asset and/or Income Source	A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Transaction
SP	*Examples:* Mega Corp. Stock					X									X			X						X								S (partial)
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY Accounts						X									X										X						
JT	*Iberia Bank Checking Acct.*			X													X					X										
JT	*Congressional Federal Credit Union Acct*			X										X																		
JT	*Congressional Federal Credit Union Savings Acct*		X	~~X~~													X					X										
JT	*JP Morgan Chase Common Stock*			X											X							X										

For sdditional assets snd unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Boustany, Jr. | Page 4 of 5

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	Hilcorp Energy Co.		Other: Royalty	II ($1 – $200): X	
SP	Energy Quest		Other: Royalty	V ($2,501 – $5,000): X	
SP	BOPCO LP		Other: Royalty	II ($1 – $200): X	
SP	Plains Marketing LP		Other: Royalty	II ($1 – $200): X	
SP	Texas Petroleum Investment Co		Other: Royalty	IV ($1,001 – $2,500): X	
JT	National Financial Services CASH Acct	E ($50,001 – $100,000): X	INTEREST: X	II ($1 – $200): X	
JT	Charles W. Boustany, Jr. IRA with National Financial Services See Attachment A	H ($500,001 – $1,000,000): X	NONE: X	I (None): X	
SP	Met Life whole life ins. policy	D ($15,001 – $50,000): X	Other: NA		
SP	Met Life Whole life ins. policy	D ($15,001 – $50,000): X	Other: NA		

This page may be copied if more space is required.

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.**

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–10		X								
JT	Charles W. Boustany, Jr IRA with National Financial Services See Attachment A															

This page may be copied if more space is required.

Attachment A

Holdings in IRA are listed on page 1 of report

Transactions are listed on pages 2-5 of report

The changes in energy company royalties reflect those received in 2010.

Hilcorp provided royalty payments in 2010 that were not provided in 2009

Antinum did not provide royalty payments in 2010

Texas Petroleum Investment Co. provided royalty payments in 2010

We hold no interests in the companies and receive royalties on oil production only.

Charles W. Boustany Jr.

05/06/2011 14:52 FAX   Attachment A   Page 1   002/004

Holdings by Investor

[redacted]

FINANCIAL PARTNERS

Lisa L Heath CFP
Certified Financial Planner
Financial Partners of Louisiana
935 Camellia Blvd
Suite 200
Lafayette, LA 70508
337-265-2600

Combined Account Portfolio
Date: 12/31/2010
Created: 05/06/2011

[redacted]

Acct Name:Charles IRA

[redacted]

Acct Type:IRA Regular
Managed Account Type:BALANCED
Program:CAAP LITMAN/GREGORY

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AQR FDS DIVRSF ARBTG N	ADANX	EQUITY	AQR FUNDS	1,009.19	11.11	11,212.07
ARBITRAGE FUND (THE) - RETAIL	ARBFX	EQUITY	ARBITRAGE FUND	873.19	12.60	11,002.24
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	388.17	61.96	24,050.89
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	1,887.13	15.61	29,458.02
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	670.91	36.35	24,387.72
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	317.21	60.00	19,032.72
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	3,260.05	14.22	46,357.97
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	702.80	41.30	29,025.62
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,629.29	11.07	29,106.28
PIMCO FDS EMRG LOCL BD D	PLBDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	4,286.13	10.60	45,434.25
PIMCO FDS UNCONSTR BD D	PUBDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	6,612.38	11.10	73,397.37
PIMCO TOTAL RETURN D	PTTDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	6,717.50	10.85	72,884.85
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	10,550.32	1.00	10,550.32
THORNBURG INTL VALUE A	TGVAX	EQUITY	THORNBURG	701.69	28.03	19,668.29
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	2,487.56	10.01	24,900.51
				Account Total:		$470,469.03

Attachment A page 2

Charles Boustany--Income 2010

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT	FUND TOTALS Dividends	FUND TOTALS Capital Gains	SHARES HELD 12-31-2010	FUND VALUE 12-31-2010
AQR FDS DIVRSF ARBTG N (ADANX)	12/17/2010	ST-CG Reinvestment	11.88	$131.18				
	12/17/2010	Dividend Reinvestment	1.34	$14.83				
	6/3/2010	Purchase	995.96	$10,726.51	$14.83	$131.18	1009.19	$11,212.07
Arbitrage Fund (The) Retail (ARBFX)	12/16/2010	LT-CG Reinvestment	0.01	$0.09				
	12/16/2010	ST-CG Reinvestment	16.49	$232.91				
	6/3/2010	Purchase	854.7	$10,726.51	0	$233.00	873.19	$11,002.24
Clipper (CFIMX)	12/1/2010	Dividend Reinvestment	4.09	$242.74				
	3/4/2010	You Sold	28.67	$1,508.08	$242.74	0	388.17	$24,050.89
FMI Large Cap Fund (FMIHX)	12/30/2010	Dividend Reinvestment	3.52	$54.93				
	11/3/2010	Purchase	70.26	$1,047.56				
	10/29/2010	Dividend Reinvestment	13.19	$194.66				
	3/4/2010	Purchase	551.22	$7,948.56	$249.59	0	1887.13	$29,458.02
Harbor Capital Appreciation INV (HCAIX)	11/3/2010	You Sold	28.29	$986.58				
	8/5/2010	Purchase	28.66	$905.22				
	3/4/2010	Purchase	112.97	$3,657.80	0	0	670.91	$24,387.72
Harbor International Investor Shares (HIINX)	12/17/2010	You Sold	28.29	$986.58				
	12/17/2010	Dividend Reinvestment	3.56	$208.85				
	11/3/2010	Purchase	28.66	$905.22				
	3/4/2010	Purchase	112.97	$3,657.80	$208.85	0	317.21	$19,032.72
Loomis Sayles Bond Retail Shares (LSBRX)	12/9/2010	Dividend Reinvestment	21.03	$295.40				
	11/23/2010	Dividend Reinvestment	14.14	$199.94				
	11/3/2010	You Sold	81.12	$1,173.05				
	10/26/2010	Dividend Reinvestment	13.93	$199.50				
	9/21/2010	Dividend Reinvestment	14.58	$204.84				
	8/24/2010	Dividend Reinvestment	14.57	$201.00				
	7/27/2010	Dividend Reinvestment	16.28	$224.02				
	6/22/2010	Dividend Reinvestment	14.8	$197.80				
	5/26/2010	Dividend Reinvestment	14.98	$199.78				
	4/27/2010	Dividend Reinvestment	15.8	$219.61				
	3/23/2010	Dividend Reinvestment	14.47	$199.18				
	3/4/2010	You Sold	812.92	$8,323.47				
	2/23/2010	Dividend Reinvestment	17.52	$234.12				
	2/10/2010	You Sold	93.12	$1,234.80				
	1/26/2010	Dividend Reinvestment	19.35	$259.12	$2,634.31	0	3260.05	$46,357.97
Oakmark Fund I (OAKMX)	12/16/2010	Dividend Reinvestment	4.28	$175.68				
	3/4/2010	Purchase	91.77	$3,418.69	$175.68	0	702.8	$29,025.52
Oakmark Global Select Fund Class I (OAKWX)	12/16/2010	Dividend Reinvestment	5.92	$85.08				
	3/4/2010	You Sold	90.29	$890.27				
	2/10/2010	Purchase	112.9	$1,057.85	$85.08	0	2629.29	$29,106.28

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT	FUND TOTALS Dividends	FUND TOTALS Capital Gains	SHARES HELD 12-31-2010	FUND VALUE 12-31-2010
PIMCO Emerging Local Bond Fund Class D (PLBDX)	12/31/2010	Dividend Reinvestment	88.44	$941.88				
	12/31/2010	Dividend Reinvestment	17.44	$185.71				
	11/30/2010	Dividend Reinvestment	17.01	$180.65				
	11/3/2010	You Sold	84.04	$948.86				
	10/29/2010	Dividend Reinvestment	18.32	$204.13				
	9/30/2010	Dividend Reinvestment	15.71	$173.74				
	8/31/2010	Dividend Reinvestment	18.88	$178.27				
	8/5/2010	You Sold	179.94	$1,910.86				
	7/30/2010	Dividend Reinvestment	18.06	$190.31				
	6/30/2010	Dividend Reinvestment	15.57	$156.64				
	5/28/2010	Dividend Reinvestment	18.63	$185.77				
	4/30/2010	Dividend Reinvestment	22.79	$238.85				
	3/31/2010	Dividend Reinvestment	17.62	$184.99				
	3/4/2010	Purchase	1,275.46	$12,933.35				
	2/26/2010	Dividend Reinvestment	12.01	$120.19				
	1/29/2010	Dividend Reinvestment	11.35	$112.27	$3,053.81	0	4286.13	$45,434.25
PIMCO Total Return Class 0 (PTTDX)	12/31/2010	Dividend Reinvestment	19.76	$214.41				
	12/8/2010	LT-CG Reinvestment	99.94	$1,079.38				
	12/8/2010	ST-CG Reinvestment	218.57	$2,360.57				
	11/30/2010	Dividend Reinvestment	18.86	$193.64				
	11/3/2010	Purchase	93.67	$1,098.73				
	10/29/2010	Dividend Reinvestment	15.79	$184.54				
	9/30/2010	Dividend Reinvestment	14.35	$166.45				
	8/31/2010	Dividend Reinvestment	14.02	$161.77				
	8/5/2010	You Sold	125.55	$1,432.56				
	7/30/2010	Dividend Reinvestment	15.56	$177.33				
	6/30/2010	Dividend Reinvestment	14.69	$165.44				
	5/28/2010	Dividend Reinvestment	13.22	$146.69				
	4/30/2010	Dividend Reinvestment	14.39	$160.15				
	3/31/2010	Dividend Reinvestment	14.13	$155.99				
	3/4/2010	You Sold	228.93	$2,520.53				
	2/26/2010	Dividend Reinvestment	13.88	$152.55				
	2/10/2010	Purchase	150.19	$1,640.07				
	1/29/2010	Dividend Reinvestment	13.91	$152.48	$2,031.44	$3,439.93	6612.38	$73,397.37
PIMCO Unconstrained Bond Fund Class D (PUBDX)	12/31/2010	Dividend Reinvestment	10.68	$118.63				
	12/8/2010	ST-CG Reinvestment	12.33	$136.69				
	12/8/2010	LT-CG Reinvestment	1.89	$20.95				
	11/30/2010	Dividend Reinvestment	11.71	$131.22				
	11/3/2010	Purchase	169.44	$1,921.46				
	10/29/2010	Dividend Reinvestment	11.03	$124.91				
	9/30/2010	Dividend Reinvestment	10.62	$120.12				
	8/31/2010	Dividend Reinvestment	10.73	$120.87				
	7/30/2010	Dividend Reinvestment	9.16	$101.76				
	6/30/2010	Dividend Reinvestment	9.44	$104.56				
	5/28/2010	Dividend Reinvestment	11.52	$127.05				
	4/30/2010	Dividend Reinvestment	13.41	$149.06				
	3/31/2010	Dividend Reinvestment	12.29	$135.30				
	3/4/2010	Purchase	169.48	$1,855.77				
	2/26/2010	Dividend Reinvestment	9.93	$106.63				
	2/10/2010	Purchase	2,054.38	$22,372.23				
	1/29/2010	Dividend Reinvestment	8.78	$95.46	$1,437.47	$157.64	6717.5	$72,884.65

Attachment A page 3

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT
Prime Fund Capital Reserves Class (FPRXX)	12/31/2010	Dividend Reinvestment	0.09	$0.09
	12/31/2010	Dividend Reinvestment	0.47	$0.47
	12/15/2010	Purchase	4,000.00	$4,000.00
	11/30/2010	Dividend Reinvestment	0.08	$0.08
	11/30/2010	Dividend Reinvestment	0.42	$0.42
	11/15/2010	Purchase	4,000.00	$4,000.00
	11/4/2010	Purchase	2,881.15	$2,881.15
	10/29/2010	Dividend Reinvestment	0.07	$0.07
	10/29/2010	Dividend Reinvestment	0.4	$0.40
	10/21/2010	You Sold	1,133.06	$1,133.06
	10/15/2010	Purchase	4,000.00	$4,000.00
	9/30/2010	Dividend Reinvestment	0.07	$0.07
	9/30/2010	Dividend Reinvestment	0.35	$0.35
	9/15/2010	Purchase	4,000.00	$4,000.00
	8/31/2010	Dividend Reinvestment	0.07	$0.07
	8/31/2010	Dividend Reinvestment	0.33	$0.33
	8/16/2010	Purchase	4,000.00	$4,000.00
	8/6/2010	Purchase	2,438.30	$2,438.30
	7/30/2010	Dividend Reinvestment	0.06	$0.06
	7/30/2010	Dividend Reinvestment	0.3	$0.30
	7/21/2010	You Sold	1,054.72	$1,054.72
	7/15/2010	Purchase	4,000.00	$4,000.00
	7/1/2010	Purchase	13.83	$13.83
	6/30/2010	Dividend Reinvestment	0.07	$0.07
	6/30/2010	Dividend Reinvestment	0.28	$0.28
	6/15/2010	Purchase	4,000.00	$4,000.00
	6/4/2010	Purchase	320.61	$320.61
	5/28/2010	Dividend Reinvestment	0.08	$0.08
	5/28/2010	Dividend Reinvestment	0.32	$0.32
	5/17/2010	Purchase	4,000.00	$4,000.00
	4/30/2010	Dividend Reinvestment	0.09	$0.09
	4/30/2010	Dividend Reinvestment	0.26	$0.26
	4/21/2010	You Sold	1,094.27	$1,094.27
	4/15/2010	Purchase	4,000.00	$4,000.00
	3/31/2010	Dividend Reinvestment	0.09	$0.09
	3/31/2010	Dividend Reinvestment	0.21	$0.21
	3/15/2010	Purchase	4,000.00	$4,000.00
	3/5/2010	Purchase	410.27	$410.27
	2/26/2010	Dividend Reinvestment	0.11	$0.11
	2/26/2010	Dividend Reinvestment	0.12	$0.12
	2/16/2010	Purchase	4,000.00	$4,000.00
	2/11/2010	You Sold	21,068.41	$21,068.41
	1/29/2010	Dividend Reinvestment	0.09	$0.09
	1/29/2010	Dividend Reinvestment	0.25	$0.25
	1/22/2010	You Sold	1,043.00	$1,043.00
	1/15/2010	Purchase	4,000.00	$4,000.00
	1/4/2010	You Sold	35	$35.00

FUND TOTALS	
Dividends	Capital Gains
$1.14	0

SHARES HELD 12-31-2010	FUND VALUE 12-31-2010
10550.32	$10,550.32

Attachment A page 4

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT	FUND TOTALS Dividends	FUND TOTALS Capital Gains	SHARES HELD 12-31-2010	FUND VALUE 12-31-2010
T Rowe Price High Yield Advisor CL (PAHIX)	6/30/2010	Dividend Reinvestment	FPRXX	$13.83				
	6/3/2010	You Sold	3,412.80	$21,773.63				
	5/28/2010	Dividend Reinvestment	20.06	$127.96				
	4/30/2010	Dividend Reinvestment	21.23	$142.00				
	3/31/2010	Dividend Reinvestment	22.57	$148.53				
	3/4/2010	You Sold	3,260.75	$21,031.81				
	2/26/2010	Dividend Reinvestment	40.44	$258.81				
	2/10/2010	You Sold	244.31	$1,544.01				
	1/29/2010	Dividend Reinvestment	36.84	$235.57	$926.70	0	0	$0.00
Thornburg Intl Value CL A (TGVAX)	12/27/2010	Dividend Reinvestment	0.05	$1.44				
	9/24/2010	Dividend Reinvestment	1.61	$42.00				
	6/25/2010	Dividend Reinvestment	2.66	$62.76				
	3/26/2010	Dividend Reinvestment	0.14	$3.49	$109.69	0	701.69	$19,668.29
Touchstone Sands Cap Sel Growth Z (PTSGX)	11/3/2010	You Sold	319.69	$3,021.11				
	2/10/2010	You Sold	162.19	$1,222.93	0	0	2487.56	$24,900.51

Note: Appears on January 2011 Statement-- JST-[illegible]

2010 Totals	$ 11,151.11	$ 3,961.75		$ 470,469.02
12-31-2009 appearing on Jan. 2010 Statement	$ 871.19			
	$ 12,022.30			
12-31-2010 appearing on Jan. 2011 Statement	$1,460.53			
	$10,561.77			

Attachment A Page 5